

CITY OF DURHAM, NORTH CAROLINA

Special Revenue Fund - Transit Investment Fund

Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

For the Year Ended June 30, 2002

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual Amounts</u>	<u>Variance With Final Budget - Positive (Negative)</u>
Revenues:				
Investment income	\$ 641,524	\$ 641,524	\$ 440,989	\$ (200,535)
Other financing use:				
Transfers to Transit Fund	<u>(641,524)</u>	<u>(641,524)</u>	<u>(440,989)</u>	<u>200,535</u>
Net change in fund balances	\$ <u>-</u>	\$ <u>-</u>	<u>-</u>	\$ <u>-</u>
Fund balances - beginning			9,716,775	
Restatement due to advance to other funds			<u>604,148</u>	
Fund balances - beginning as restated			<u>10,320,923</u>	
Fund balances - ending			\$ <u>10,320,923</u>	